



4004

**ANNUAL REPORT**

OF

Name: GRANTLAND TELECOM, INC.

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Principal Office: PO BOX 5158  
P.O. BOX 5158  
MADISON, WI 53717-1707

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For the Year Ended: DECEMBER 31, 2000

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TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 267-9504

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.



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**ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Access Line</b>	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
<b>Analog Signal</b>	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
<b>Cellular System</b>	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
<b>Central Office</b>	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
<b>Centrex</b>	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
<b>Channel</b>	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
<b>Feature Group A</b>	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

**ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Feature Group B</b>	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
<b>Feature Group C</b>	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
<b>Feature Group D</b>	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
<b>FX-IN</b>	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
<b>FX-OUT</b>	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
<b>Host Switching System</b>	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

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**ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Route Miles</b>	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
<b>Trunk</b>	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
<b>Wide Area Telephone Service (WATS)</b>	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
<b>Wire Center</b>	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

**ABBREVIATIONS USED IN ANNUAL REPORTS**

<b>Acct</b>	.....	Account
<b>Accum</b>	.....	Accumulated
<b>Acq</b>	.....	Acquisition
<b>Admin</b>	.....	Administrative
<b>Alloc</b>	.....	Allocation
<b>Amort</b>	.....	Amortization
<b>CO</b>	.....	Central Office
<b>Depr</b>	.....	Depreciation
<b>Equip</b>	.....	Equipment
<b>Exp</b>	.....	Expenses
<b>EOY</b>	.....	End of Year
<b>FOY</b>	.....	First of Year
<b>Info</b>	.....	Information
<b>ITC</b>	.....	Investment Tax Credit
<b>Misc</b>	.....	Miscellaneous
<b>Nonoper</b>	.....	Nonoperating
<b>Nonreg</b>	.....	Nonregulated
<b>Oper</b>	.....	Operating
<b>Opns</b>	.....	Operations
<b>Orig</b>	.....	Originating
<b>Prop</b>	.....	Property
<b>Receiv</b>	.....	Receivable
<b>Reg</b>	.....	Regulated
<b>Rev</b>	.....	Revenues
<b>Svcs</b>	.....	Services
<b>Telecom</b>	.....	Telecommunications
<b>Term</b>	.....	Terminating
<b>TPIS</b>	.....	Telecommunications Plant in Service
<b>TPUC</b>	.....	Telecommunications Plant Under Construction
<b>Uncoll</b>	.....	Uncollectible

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**IDENTIFICATION AND OWNERSHIP**

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**Exact Utility Name:** GRANTLAND TELECOM, INC.  
**Utility Location:** PO BOX 5158  
P.O. BOX 5158  
MADISON, WI 53717-1707

**Utility Web Site Address:**

**When was utility organized?:** 06/01/1897

**Report any change in name and the effective date:**

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**Officer in charge of correspondence concerning this report**

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**Name:** MR JOHN ERPENBACH  
**Title:** ACCOUNTING MANAGER

**Office Address:** 301 S. WESTFIELD  
P.O. BOX 5158  
MADISON, WI 53705-0158

**Fax Number:** (608) 664 - 4519  
**Telephone Number:** (608) 664 - 4289  
**Email Address:** john.erpenbach@tdstelecom.com

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**Individual or firm, if other than utility employee, preparing this report**

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**Name:** MR TROY A. ULLMAN  
**Title:** ACCOUNTANT  
**Firm:**

**Office Address:** 301 S. WESTFIELD RD  
P.O. BOX 5158  
MADISON, WI 53705-0158

**Fax Number:** (608) 664 - 4519  
**Telephone Number:** (608) 664 - 4531  
**Email Address:** troy.ullman@tdstelecom.com

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**Person responsible for financial information contained in report**

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**Name:** MR JOHN ERPENBACH  
**Title:** ACCOUNTING MANAGER

**Office Address:** 301 S. WESTFIELD  
P.O. BOX 5158  
MADISON, UT 53705-0158

**Fax Number:** (608) 664 - 4519  
**Telephone Number:** (608) 664 - 4289  
**Email Address:** john.erpenbach@tdstelecom.com

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**Person responsible for statistical information contained in report**

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**Name:** VARIOUS CONTACTS  
**Title:**

d

**Office Address:** 301 S. WESTFIELD RD  
P.O. BOX 5158  
MADISON, WI 53717-1707

**Fax Number:** (608) 999 - 9999  
**Telephone Number:** (605) 999 - 9999  
**Email Address:**

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**IDENTIFICATION AND OWNERSHIP**

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**List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).**

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<b>Name:</b>	TDS TELECOMMUNICATIONS CORPORATION 98.4%
<b>Address:</b>	301 S. WESTFIELD RD PO BOX 5158 MADISON, WI 53705-5158
<b>Number of Shares Held:</b>	27,498
<b>Beneficial Owner:</b>	NONE

**INCOME STATEMENT - TOTAL COMPANY**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
Operating Revenues (5000-5300)	3,283,464	3,265,258	<b>1</b>
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	236,440	260,607	<b>2</b>
Plant Nonspecific Operations Expense	903,460	996,046	<b>3</b>
Customer Operations Expense (6610-6620)	618,083	593,012	<b>4</b>
Corporate Operations Expense (6710-6790)	517,229	490,720	<b>5</b>
Other Operating Income and Expense (7100)	2,232	1,403	<b>6</b>
Operating Taxes (7200)	437,010	456,479	<b>7</b>
<b>Total Operating Expenses</b>	<b>2,709,990</b>	<b>2,795,461</b>	<b>8</b>
<b>Net Operating Income</b>	<b>573,474</b>	<b>469,797</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	81,176	25,923	<b>10</b>
Nonoperating Taxes (7400)	30,291	8,270	<b>11</b>
Interest and Related Items (7500)	57,897	61,382	<b>12</b>
Extraordinary Items (7600)	0	0	<b>13</b>
Nonregulated Net Income (7990)	435	(2,155)	<b>14</b>
<b>Total Nonoperating Income</b>	<b>(6,577)</b>	<b>(45,884)</b>	<b>15</b>
<b>Net Income</b>	<b>566,897</b>	<b>423,913</b>	<b>16</b>

## NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

- 
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

### TELEPHONE PLANT

Telephone plant is stated as the original cost of construction including capitalized costs such as taxes, pensions, and other fringe benefits, and an allowance for funds used during construction (AFUDC).

### DEPRECIATION

The company provides depreciation for financial reporting purposes using the straight-line method. Renewals and betterments of units of property are charged to telephone plant in service. The original cost of depreciable property retired, together with removal cost less any salvage realized, is charged to accumulated depreciation. Repairs and renewals of minor items of property are charged to maintenance expense. No gain or loss is recognized in connection with ordinary retirements of depreciable property.

### REVENUES

Operating and nonoperating revenues are recognized when earned regardless of the period in which they are billed.

Compensation for all intrastate service is received through tariffed access charges billed to the long distance carrier and retained by the company.

Compensation for interstate access services is received through tariffed access charges filed by the National Exchange Carrier Association (NECA) with the Federal Communications Commission (FCC) on behalf of the member companies. These access charges are billed by the company to the interstate long distance carrier, and pooled with like revenues from all NECA member companies.

### PENSION

The company is a member of the Telephone and Data Systems, Inc. Employees' Pension Trust I. This qualified, noncontributory defined contribution pension plan covers substantially all company employees. Under this plan, pension benefits and costs are funded currently.

### INCOME TAXES

The company is included in the TDS consolidated federal income tax return. For financial reporting purposes, the company computes its federal income tax by applying the statutory rate to all its taxable income.

The company uses the full-normalization method for all timing differences with the resulting book-tax differences being provisioned through the deferred tax accounts. Deferred income taxes resulting from accelerated depreciation used for income tax purposes had previously been provided through the depreciation accounts. Such deferred taxes are credited to income as the related timing differences reverse. Investment tax credits

## NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

income as the related timing differences reverse. Investment tax credits resulting from investments in qualifying telephone plant and equipment have been deferred and are being amortized to income over the service lives of the related property.

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2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

None.

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3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

The company is restricted from transferring funds to the parent or other affiliates in the form of cash dividends until certain financial requirements of its mortgage indentures have been met. At December 31, 2000, the company has invested \$0 with Telecommunications Technologies Fund, Inc., and could distribute up to \$3,316,527 to the parent or other affiliates in the form of cash dividends.

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*			1
Cash (1130)	1,525,681	207,145	2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)	900	900	4
Temporary Investments (1160)		550,000	5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>1,526,581</b>	<b>758,045</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	63,223	127,202	6
Accounts Receivable Allowance-Telecom (1181)*			7
<b>Net: Telecommunications Accounts Receivable</b>	<b>63,223</b>	<b>127,202</b>	
Other Accounts Receivable (1190)*	402,805	347,086	8
Accounts Receivable Allowance--Other (1191)*			9
<b>Net: Other Accounts Receivable</b>	<b>402,805</b>	<b>347,086</b>	
Notes Receivable (1200)*			10
Notes Receivable Allowance (1201)*			11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*	9,763	3,327	12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>475,791</b>	<b>477,615</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	23,658	33,892	13
<b>TOTAL SUPPLIES</b>	<b>23,658</b>	<b>33,892</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	300	300	15
Prepaid Taxes (1300)	3,001	3,018	16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)	3,969	6,072	18
Other Prepayments (1330)	11,177	14,691	19
<b>TOTAL PREPAYMENTS</b>	<b>18,447</b>	<b>24,081</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*			20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>2,044,477</b>	<b>1,293,633</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	33,384	28,384	22
Other Investments in Nonaffiliated Companies (1402)*	4,000	4,000	23
Nonregulated Investments (1406)*	20,616	26,372	24
Unamortized Debt Issuance Expense (1407)*			25
Sinking Funds (1408)*			26

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410)*			27
<b>TOTAL INVESTMENTS</b>	<b>58,000</b>	<b>58,756</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*	176	1,212	28
Deferred Maintenance and Retirements (1438)*			29
Deferred Charges (1439)*	(450)		30
<b>TOTAL DEFERRED CHARGES</b>	<b>(274)</b>	<b>1,212</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>57,726</b>	<b>59,968</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	10,742,876	10,253,646	31
Less: Accumulated Depreciation (3100)*	6,138,556	5,494,122	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>4,604,320</b>	<b>4,759,524</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
<b>NET NONOPERATING PLANT</b>	<b>0</b>	<b>0</b>	
<b>TPUC</b>			
TPUC (2003)*	53,612	24,105	40
<b>TOTAL TPUC</b>	<b>53,612</b>	<b>24,105</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*			41
Less: Accumulated Amortization--Other (3600)*			42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>4,657,932</b>	<b>4,783,629</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>6,760,135</b>	<b>6,137,230</b>	

**BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>Balance--EOY (b)</b>	<b>Balance--FOY (c)</b>	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	271,957	241,468	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*		100	3
Customer Deposits (4040)*	5,500	5,554	4
Current Maturities--Long-Term Debt (4050)*	96,431	89,679	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	27,546	30,938	7
Other Taxes--Accrued (4080)*	9,876	9,228	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	22,973	24,134	11
Other Current Liabilities (4130)*	52,941	71,880	12
<b>TOTAL CURRENT LIABILITIES</b>	<b>487,224</b>	<b>472,981</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	973,976	970,382	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*			19
<b>TOTAL LONG-TERM DEBT</b>	<b>973,976</b>	<b>970,382</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*	259,423	155,754	20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	344,682	409,147	23
Net Deferred Tax Liability Adjustments (4341)*	(1,043)	(7,191)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*	1,222	8,405	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>604,284</b>	<b>566,115</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	439,968	439,968	28
Additional Paid-in Capital (4520)*	34,873	34,873	29
Treasury Stock (4530)*			30
Other Capital (4540)*			31
Retained Earnings (4550)*	4,219,810	3,652,905	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>4,694,651</b>	<b>4,127,746</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>6,760,135</b>	<b>6,137,224</b>	

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### IMPORTANT CHANGES DURING THE YEAR

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1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

**None.**

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2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

Grantland Telephone Company filed for "Alternative Regulation" in June 2000. Approval of the filing was on March 6, 2001, Commission docket. The company is awaiting an order.

**AFFILIATE ABBREVIATIONS**

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

<b>Name of Affiliate (a)</b>	<b>Abbreviations (b)</b>	
Mt Vernon Telephone Company	MT VERNON	<b>1</b>
Other	OTH	<b>2</b>
Riverside Telephone	RIVER TELE	<b>3</b>
Suttle Press	SUTTLE	<b>4</b>
Telephone and Data Systems	TDS CORP	<b>5</b>
TDS Telecom, Inc.	TDS TEL	<b>6</b>
TDS Telecommunications, Inc.	TDS TELE	<b>7</b>
TDS Computing Services, Inc.	TDS/CS	<b>8</b>
Telecommunications Technologies Fund	TTF	<b>9</b>

**AFFILIATED INTEREST TRANSACTIONS**

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

<b>Particulars</b> <b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
Docket	0005TI000124	0005TI000124	0005TI000124	None	
Name of Affiliate	MT VERNON	OTH	OTH	SUTTLE	1
Designate whether billed to or from:	FROM	FROM	TO	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	M	3
Total Dollar Activity	---CONF---	---CONF---	---CONF---	---CONF---	4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	---CONF---	5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	---CONF---	6
Footnotes					

<b>Particulars</b> <b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
Docket	0005TI000124	0005TI000124	0005TI000124		
Name of Affiliate	TDS CORP	TDS TEL	TDS/CS		1
Designate whether billed to or from:	FROM	FROM	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C		3
Total Dollar Activity	---CONF---	---CONF---	---CONF---		4
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---		5
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---		6
Footnotes					

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	22,292		1
Motor Vehicles	2112	117,614	15,079	2
Aircraft	2113	16,154		3 g,e
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	110,322		6
Buildings	2121	356,241	5,952	7
Furniture	2122	28,123		8
Office Equipment	2123	44,845	0	9
General Purpose Computers	2124	788,292	47,482	10
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>1,483,883</b>	<b>68,513</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	1,727,959	70,963	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	0	0	15
Circuit Equipment	2232	1,114,685	136,065	16
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>2,842,644</b>	<b>207,028</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	0		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>0</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	29,358		22
Aerial Cable	2421	209,021	1,494	23
Underground Cable	2422	80,763	0	24
Buried Cable	2423	5,581,035	309,773	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	1		29
Conduit Systems	2441	26,941		30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>5,927,119</b>	<b>311,267</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		31

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2111			22,292	1
2112	10,423		122,270	2
2113		(5,385)	10,769	3 g,e
2114			0	4
2115			0	5
2116			110,322	6
2121			362,193	7
2122			28,123	8
2123	0	0	44,845	9
2124	10,735		825,039	10
	<b>21,158</b>	<b>(5,385)</b>	<b>1,525,853</b>	
2211			0	11
2212	14,217	0	1,784,705	12
2215	0	0	0	13
2220			0	14
2231	0	0	0	15
2232	0	0	1,250,750	16
	<b>14,217</b>	<b>0</b>	<b>3,035,455</b>	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	<b>0</b>	<b>0</b>	<b>0</b>	
2411			29,358	22
2421	25,524	0	184,991	23
2422	0	0	80,763	24
2423	31,294	0	5,859,514	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			1	29
2441			26,941	30
	<b>56,818</b>	<b>0</b>	<b>6,181,568</b>	
2681			0	31

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	<b>32</b>
Intangibles	2690	0	<b>33</b>
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>10,253,646</b>	<b>586,808</b>
Less: Allocation to Nonregulated Activity - EOY	2001		<b>34</b>
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	32
2690			0	33
	0	0	0	
	92,193	(5,385)	10,742,876	
2001			0	34
			10,742,876	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1	2,156		<b>1</b>
Company Communications Equipment	2123.2	42,689		<b>2</b>
Software	2212.1	181,542	2,240	<b>3</b>
Digital Switching - Central Office	2212.2	1,014,616	54,474	<b>4</b>
Digital Switching - Remote	2212.3	531,801	14,249	<b>5</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	0		<b>9</b>
Digital Circuit Equipment	2232.1	898,025	47,060	<b>10</b>
Analog Circuit Equipment	2232.2	0		<b>11</b>
Light Wave Circuit Equipment	2232.3	216,660	89,005	<b>12</b>
Aerial Cable - Nonmetallic	2421.1	2,997		<b>13</b>
Aerial Cable - Metallic	2421.2	206,024	1,494	<b>14</b>
Underground Cable - Nonmetallic	2422.1	12,232		<b>15</b>
Underground Cable - Metallic	2422.2	68,531		<b>16</b>
Buried Cable - Nonmetallic	2423.1	634,571		<b>17</b>
Buried Cable - Metallic	2423.2	4,946,464	309,773	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	0		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0		<b>22</b>

Explain all amounts shown in column (g).

# **TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)** **(cont.)**

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1			2,156	1
2123.2			42,689	2
2212.1			183,782	3
2212.2			1,069,090	4
2212.3	14,217		531,833	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			0	9
2232.1			945,085	10
2232.2			0	11
2232.3			305,665	12
2421.1			2,997	13
2421.2	25,524		181,994	14
2422.1			12,232	15
2422.2			68,531	16
2423.1	22,715		611,856	17
2423.2	8,579		5,247,658	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	90,710	18.0	13,820	1
Aircraft	2113	12,951	.0	1,068	2g,e
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	110,322	15.0		5
Buildings	2121	208,600	4.0	14,264	6
Furniture	2122	17,629	10.0	2,808	7
Office Equipment	2123	44,714	14.3	130	8
General Purpose Computers	2124	405,856	22.25	173,542	9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>890,782</b>		<b>205,632</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	1,542,867	11.3	132,111	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	0			14
Circuit Equipment	2232	721,939	10.0	87,984	15
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>2,264,806</b>		<b>220,095</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0	10.0		19
Other Terminal Equipment	2362	0			20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>0</b>		<b>0</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	58,164	11.7	(11,191)	21c
Aerial Cable	2421	153,162	7.22	15,346	22g
Underground Cable	2422	34,324	5.0	4,044	23
Buried Cable	2423	2,078,055	5.46	304,064	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	(497)	12.5		28

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	15,326	10.0	2,700	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>2,338,534</b>		<b>314,963</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>5,494,122</b>		<b>740,690</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				<b>30</b>
<b>Net Regulated Total Accum Depreciation - 3100</b>					
<b>Columns e, f and I</b>					

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2112	10,423		4,200		98,307	1
2113				(5,385)	8,634	2 g,e
2114					0	3
2115					0	4
2116					110,322	5
2121					222,864	6
2122					20,437	7
2123	0				44,844	8
2124	10,735				568,663	9
	<b>21,158</b>	<b>0</b>	<b>4,200</b>	<b>(5,385)</b>	<b>1,074,071</b>	
2211					0	10
2212	14,217				1,660,761	11
2215	0				0	12
2220					0	13
2231	0				0	14
2232	0				809,923	15
	<b>14,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,470,684</b>	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2411					46,973	21 c
2421	25,524	792		(1,053)	141,139	22 g
2422	0				38,368	23
2423	31,294	1,033			2,349,792	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					(497)	28

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441					18,026	29
	56,818	1,825	0	(1,053)	2,593,801	
<b>3100</b>	<b>92,193</b>	<b>1,825</b>	<b>4,200</b>	<b>(6,438)</b>	<b>6,138,556</b>	
3100						30
<b>3100</b>						

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)**

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subacct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>	
Office Support Equipment	2123.1	2,026	14.3	130		<b>1</b>
Company Communications Equipment	2123.2	42,688	14.3			<b>2</b>
Software	2212.1	181,542	33.0			<b>3</b>
Digital Switching - Central Office	2212.2	880,988	8.8100	89,566		<b>4</b>
Digital Switching - Remote	2212.3	480,337	8.0	42,545		<b>5</b>
Step by Step Switching	2215.1	0				<b>6</b>
Crossbar Switching	2215.2	0				<b>7</b>
Satellite and Earth Station Facilities	2231.1	0				<b>8</b>
Other Radio Facilities	2231.2	0				<b>9</b>
Digital Circuit Equipment	2232.1	535,999	10.0	73,730		<b>10</b>
Analog Circuit Equipment	2232.2	0				<b>11</b>
Light Wave Circuit Equipment	2232.3	185,940	10.0	14,254		<b>12</b>
Aerial Cable - Nonmetallic	2421.1	1,247	6.0	180		<b>13</b>
Aerial Cable - Metallic	2421.2	151,915	7.23	15,166		<b>14<sub>g</sub></b>
Underground Cable - Nonmetallic	2422.1	2,054	5.0	612		<b>15</b>
Underground Cable - Metallic	2422.2	32,270	5.0	3,432		<b>16</b>
Buried Cable - Nonmetallic	2423.1	184,192	5.0	31,728		<b>17</b>
Buried Cable - Metallic	2423.2	1,893,863	5.5	272,336		<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0				<b>19</b>
Submarine Cable - Metallic	2424.2	0				<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0				<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0				<b>22</b>

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)**

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1					2,156	1
2123.2					42,688	2
2212.1					181,542	3
2212.2					970,554	4
2212.3	14,217				508,665	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					0	9
2232.1					609,729	10
2232.2					0	11
2232.3					200,194	12
2421.1					1,427	13
2421.2	25,524	792		(1,053)	139,712	14 <sub>g</sub>
2422.1					2,666	15
2422.2					35,702	16
2423.1	22,715	675			192,530	17
2423.2	8,579	358			2,157,262	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

# **NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)**

This schedule should be used to report the deferred operating income tax portion of the stated accounts.  
Credit amounts should be shown in ( ).

Particulars (a)	Balance EOY (b)	
<b>PROPERTY RELATED</b>		
Other Current Assets (1350)	0	1
Other Noncurrent Assets (1410)	0	2
Deferred Tax Regulatory Asset (1437)	176	3
Net Current Deferred Operating Income Taxes (4100)	0	4
Net Noncurrent Deferred Operating Income Taxes (4340)	(344,682)	5
Net Deferred Tax Liability Adjustments (4341)	1,043	6
Deferred Tax Regulatory Liability (4361)	(1,222)	7
<b>Net Property Related Deferred Operating Income Taxes</b>	<b>(344,685)</b>	
Less: Allocation to Nonregulated Activity	0	8
<b>Net Regulated Total Property Related Deferred Operating Income Taxes</b>	<b>(344,685)</b>	
<b>NONPROPERTY RELATED</b>		
Other Current Assets (1350)	0	9
Other Noncurrent Assets (1410)	0	10
Deferred Tax Regulatory Asset (1437)	0	11
Net Current Deferred Operating Income Taxes (4100)	0	12
Net Noncurrent Deferred Operating Income Taxes (4340)	0	13
Net Deferred Tax Liability Adjustments (4341)	0	14
Deferred Tax Regulatory Liability (4361)	0	15
<b>Total Nonproperty Related Deferred Operating Income Taxes</b>	<b>0</b>	

**RETAINED EARNINGS (ACCT. 4550)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
Balance-First of Year	3,652,905	3,228,992	<b>1</b>
<b>Changes:</b>			
Balance Transferred from Income	566,897	423,913	<b>2</b>
<b>Dividends Declared:</b>			
Common	0	0	<b>3</b>
Preferred	0	0	<b>4</b>
<b>Total Dividends Declared</b>	<b>0</b>	<b>0</b>	
Miscellaneous Debits to Retained Earnings	0	0	<b>5</b>
Miscellaneous Credits to Retained Earnings	8	0	<b>6</b>
<b>Balance--End of Year</b>	<b><u>4,219,810</u></b>	<b><u>3,652,905</u></b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	999,619	1,000,596	2
Optional Extended Area Revenue (5002)	2,821	147	3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)		(2)	6
Local Private Line Revenue (5040)	78,677	60,479	7 k
Customer Premises Revenue (5050)	1,169	129	8
Other Local Exchange Revenue (5060)	216,421	202,271	9
Other Local Exchange Revenue Settlements (5069)			10
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>1,298,707</b>	<b>1,263,620</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081)*	208,604	195,333	11
Switched Access Revenue (5082)*	683,293	786,375	12
Special Access Revenue (5083)*	29,593	37,158	13
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>921,490</b>	<b>1,018,866</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	576,779	564,003	15
Special Access Revenue (5084.3)*	229,431	183,391	16 i
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>806,210</b>	<b>747,394</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100)*			17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>0</b>	<b>0</b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230)*	---CONF---	---CONF---	<b>30</b>
Rent Revenue (5240)*	---CONF---	---CONF---	<b>31 j</b>
Corporate Operations Revenue (5250)*	---CONF---	---CONF---	<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260)*	---CONF---	---CONF---	<b>33</b>
Special Billing Arrangements Revenue (5261)	---CONF---	---CONF---	<b>34</b>
Customer Operations Revenue (5262)	---CONF---	---CONF---	<b>35</b>
Plant Operations Revenue (5263)	---CONF---	---CONF---	<b>36</b>
Other Incidental Regulated Revenue (5264)	---CONF---	---CONF---	<b>37</b>
Other Revenue Settlements (5269)	---CONF---	---CONF---	<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>---CONF---</b>	<b>---CONF---</b>	
Interstate Billing and Collection Revenue*	---CONF---	---CONF---	<b>39</b>
Intrastate Billing and Collection Revenue*	---CONF---	---CONF---	<b>40</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>---CONF---</b>	<b>---CONF---</b>	
Nonregulated Operating Revenue (5280)**	---CONF---	---CONF---	<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>262,776</b>	<b>239,009</b>	
<b>GROSS OPERATING REVENUES</b>	<b>3,289,183</b>	<b>3,268,889</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300)*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301)	5,719	3,631	<b>43</b>
Uncollectible Revenue--Other (5302)			<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>5,719</b>	<b>3,631</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>3,283,464</b>	<b>3,265,258</b>	

\*\* Account 5280 is to be used only by those companies subject to dual jurisdiction.

**EXPENSES - CLASS A & B**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>			
Total Network Support Expense ( 6110 )	7,424	8,652	1
Less: Nonregulated		0	2
<b>Net Regulated</b>	<b>7,424</b>	<b>8,652</b>	<b>3</b>
Total General Support Expense ( 6120 )	33,855	36,392	4
Less: Nonregulated		0	5
<b>Net Regulated</b>	<b>33,855</b>	<b>36,392</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	47,403	47,394	7
Less: Nonregulated		0	8
<b>Net Regulated</b>	<b>47,403</b>	<b>47,394</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )		0	10
Less: Nonregulated		0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	25,039	35,239	13
Less: Nonregulated		0	14
<b>Net Regulated</b>	<b>25,039</b>	<b>35,239</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )		373	16
Less: Nonregulated		0	17
<b>Net Regulated</b>	<b>0</b>	<b>373</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	122,719	132,557	19
Less: Nonregulated		0	20
<b>Net Regulated</b>	<b>122,719</b>	<b>132,557</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>236,440</b>	<b>260,607</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>236,440</b>	<b>260,607</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )	(1,010)	6,019	22
Less: Nonregulated		0	23
<b>Net Regulated</b>	<b>(1,010)</b>	<b>6,019</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	176,420	178,762	25
Less: Nonregulated		0	26
<b>Net Regulated</b>	<b>176,420</b>	<b>178,762</b>	<b>27</b>
Access Expense ( 6540 )	(8,848)	71,048	28
Less: Nonregulated		0	29
<b>Net Regulated</b>	<b>(8,848)</b>	<b>71,048</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	736,898	740,217	31
Less: Nonregulated		0	32
<b>Net Regulated</b>	<b>736,898</b>	<b>740,217</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>903,460</b>	<b>996,046</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>903,460</b>	<b>996,046</b>	

**EXPENSES - CLASS A & B**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	168,412	152,616	<b>34</b>
Less: Nonregulated		0	<b>35</b>
<b>Net Regulated</b>	<b>168,412</b>	<b>152,616</b>	<b>36</b>
Total Services ( 6620 )	449,671	440,396	<b>37</b>
Less: Nonregulated		0	<b>38</b>
<b>Net Regulated</b>	<b>449,671</b>	<b>440,396</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>618,083</b>	<b>593,012</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>618,083</b>	<b>593,012</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	104,861	95,254	<b>40</b>
Less: Nonregulated		0	<b>41</b>
<b>Net Regulated</b>	<b>104,861</b>	<b>95,254</b>	<b>42</b>
Total General and Administrative ( 6720 )	412,368	395,466	<b>43</b>
Less: Nonregulated		0	<b>44</b>
<b>Net Regulated</b>	<b>412,368</b>	<b>395,466</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )		0	<b>46</b>
Less: Nonregulated		0	<b>47</b>
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>517,229</b>	<b>490,720</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>517,229</b>	<b>490,720</b>	
<b>TOTAL EXPENSES</b>	<b>2,275,212</b>	<b>2,340,385</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>2,275,212</b>	<b>2,340,385</b>	

**EXPENSES - CLASS A & B (DETAIL)**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
Property Held for Future Tele. Use Exp. ( 6511 )	(1,010)	6,019	<b>1</b>
Provisioning Expense ( 6512 )		0	<b>2</b>
<b>Total: Reported in Account 6510</b>	<b>(1,010)</b>	<b>6,019</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	736,898	740,217	<b>3</b>
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )		0	<b>4</b>
Amortization Expense--Tangible ( 6563 )		0	<b>5</b>
Amortization Expense--Intangible ( 6564 )		0	<b>6</b>
Amortization Expense--Other ( 6565 )		0	<b>7</b>
<b>Total: Reported in Account 6560</b>	<b>736,898</b>	<b>740,217</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	3,289,183	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	2,232	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): None	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b><u>3,291,415</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,298,707	1
Plus: Total Intrastate Access Revenues (5084)	806,210	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b><u>2,104,917</u></b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	3,289,183	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	2,232	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): None	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>3,291,415</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,298,707	1
Plus: Total Intrastate Access Revenues (5084)	806,210	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)	0	4
Plus: Intrastate Payphone Revenues	0	5
Plus (or Less) Other (please specify): None	0	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>2,104,917</b>	

**OTHER INCOME ACCOUNTS**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Total Other Oper. Income and (Expense) (7100)	2,232	1,403	1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210)		(2,443)	2
Operating Federal Income Taxes (7220)	333,152	279,934	3
Operating State and Local Income Taxes (7230)	79,099	63,427	4
Operating Other Taxes (7240)	91,261	192,282	5
Provision for Deferred Operating Income Taxes--Net (7250)	(66,502)	(76,721)	6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>437,010</b>	<b>456,479</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310)	226	220	7
Interest Income (7320)	87,905	30,938	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)		1,542	10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	(371)		12
Special Charges (7370)	6,584	6,777	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>81,176</b>	<b>25,923</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400)	30,291	8,270	14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500)	57,897	61,382	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600)			16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990)	435	(2,155)	17

**NONREGULATED ACTIVITIES**

List the type of nonregulated activities that the company is involved in.

<b>Nonregulated Activity (a)</b>	
Sale, and leasing, of mobile equipment where the tariff allows.	<b>1</b>
Sale, and leasing, of pager equipment where the tariff allows.	<b>2</b>
Sale, installation, and maintenance of Direct Broadcast Satellite (DBS).	<b>3</b>
Sale, leasing, installation, and maintenance of 1 & 2 line phones.	<b>4</b>
Sale, leasing, installation, and maintenance of data modems.	<b>5</b>
Sale, leasing, installation, and maintenance of key systems.	<b>6</b>
Sale, leasing, installation, and maintenance of PBXs.	<b>7</b>

**DISTRIBUTION OF SALARIES AND WAGES**

Description (a)	Amount (b)	
Regulated Expense	222,446	1
All Other Accounts	(209,454)	2
<b>Total Salaries and Wages</b>	<b>12,992</b>	3

**TELEPHONE CALLS AND MINUTES OF USE PER MONTH**

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange			1 a
Extended Area Service			2 a
Extended Community Calling			3 a
Other Local-Undefined			4 a
<b>Total Local</b>	<b>0</b>	<b>0</b>	
<b>TOLL</b>			
Toll	467	1,636	5
<b>Total Toll</b>	<b>467</b>	<b>1,636</b>	
<b>Total Local &amp; Toll</b>	<b>467</b>	<b>1,636</b>	

**ACCESS USAGE**

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.					3
Feature Group B -- Term.	2				4
Feature Group C -- Orig.					5
Feature Group C -- Term.					6
Feature Group D -- Orig.	4,311	2,027	3,842	2	7
Feature Group D -- Term.	3,551	854	3,945	2	8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

<b>Description of Item (a)</b>	<b>Amount (b)</b>	
Sheath miles of plant - fiber optics	42	1
Strand miles of plant - fiber optics	682	2
Route miles of plant - microwave	0	3

**SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR**

<b>Circuit Type (a)</b>	<b>InterLATA Chan. Terms. (b)</b>	<b>IntraLATA Chan. Terms. (c)</b>	
Voice grade	1	8	1
56 kbps	7	3	2
64 kbps (DS0)		1	3 b
1.54 Mbps (DS-1)	7	11	4
45 Mbps (DS-3)		2	5 b
SONET OC-1			6 b
SONET OC-3			7 b
SONET OC-12			8 b
SONET OC-48			9 b
SONET OC-192			10 b

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

<b>Description of Item (a)</b>	<b>Amount (b)</b>	
Sheath miles of plant - fiber optics	42	1
Strand miles of plant - fiber optics	682	2
Route miles of plant - microwave	0	3

**SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR**

<b>Circuit Type (a)</b>	<b>InterLATA Chan. Terms. (b)</b>	<b>IntraLATA Chan. Terms. (c)</b>	
Voice grade	1	8	1
56 kbps	7	3	2
64 kbps (DS0)		1	3 b
1.54 Mbps (DS-1)	7	11	4
45 Mbps (DS-3)		2	5 b
SONET OC-1			6 b
SONET OC-3			7 b
SONET OC-12			8 b
SONET OC-48			9 b
SONET OC-192			10 b

**SERVICE DATA**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	479	500	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	18	18	6
Centrex Trunks	0	0	7
Centrex Lines	247	269	8
Key System Trunks	113	112	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	0	0	11
FX-Out (Switched)	0	0	12
Pay Telephone	0	0	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public	0	0	16
- Semi-Public	0	0	17
- Cust. Owned	0	0	18
Other	0	0	19
<b>Total Business Lines</b>	<b>857</b>	<b>899</b>	<b>20</b>
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	3,235	3,269	22
2 Party	0	0	23
4 Party	0	0	24
FX-Out (Switched)	0	0	25
Other	1	0	26
<b>Total Residential Lines</b>	<b>3,236</b>	<b>3,269</b>	<b>27</b>
<b>Total Bus &amp; Res Lines</b>	<b>4,093</b>	<b>4,168</b>	<b>28</b>
Company Used Lines	106	105	29
<b>Total Lines Used</b>	<b>4,199</b>	<b>4,273</b>	<b>30</b>

**SERVICE DATA (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS	1	0	3
WATS Lines - 800 Service	0	0	4
FX-In-intraLATA	1	0	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	210	1,620	7
Special Access-interLATA			8
(expressed in equiv. access lines)	174	176	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	0	0	11
Feature Group C Trunks	0	0	12
Feature Group D Trunks	172	220	13
TSPS - Trunks	24	24	14
EAS - Trunks	192	216	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	3	3	18
<b>Customers</b>			
Business - 2 Party Customers	0	0	20
Business - 4 Party Customers	0	0	21
Residential - 2 Party Customers	0	0	22
Residential - 4 Party Customers	0	0	23
<b>Other</b>			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)	8,769,756	9,217,023	27
Total Company Square Miles	311	272	28
Total Company Route Miles	424	424	29
Footnotes			30

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0270	0590	1870	3560	1
<b>Business</b>					2
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	---CONF---	---CONF---	9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---	---CONF---	15
Pay Stations - Public	---CONF---	---CONF---	---CONF---	---CONF---	16
- Semi-Public	---CONF---	---CONF---	---CONF---	---CONF---	17
- Cust. Owned	---CONF---	---CONF---	---CONF---	---CONF---	18
Other	---CONF---	---CONF---	---CONF---	---CONF---	19
<b>Total Business Lines</b>	<b>47</b>	<b>236</b>	<b>557</b>	<b>54</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	---CONF---	---CONF---	---CONF---	---CONF---	22
2 Party	---CONF---	---CONF---	---CONF---	---CONF---	23
4 Party	---CONF---	---CONF---	---CONF---	---CONF---	24
FX-Out (Switched)	---CONF---	---CONF---	---CONF---	---CONF---	25
Other	---CONF---	---CONF---	---CONF---	---CONF---	26
<b>Total Residential Lines</b>	<b>438</b>	<b>717</b>	<b>1,535</b>	<b>450</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>485</b>	<b>953</b>	<b>2,092</b>	<b>504</b>	28
Company Used Lines	6	19	46	32	29
<b>Total Lines Used</b>	<b>491</b>	<b>972</b>	<b>2,138</b>	<b>536</b>	30

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	6020				1
<b>Business</b>					2
1 Party	---CONF---				3
2 Party	---CONF---				4
4 Party	---CONF---				5
PBX Trunks/System Trunks	---CONF---				6
Centrex Trunks	---CONF---				7
Centrex Lines	---CONF---				8
Key System Trunks	---CONF---				9
Mobile (utility provided service)	---CONF---				10
Paging (utility provided service)	---CONF---				11
FX-Out (Switched)	---CONF---				12
Pay Telephone	---CONF---				13
Coin-Operated Pay Telephone	---CONF---				14
Independent Pay Telephone Provider	---CONF---				15
Pay Stations - Public	---CONF---				16
- Semi-Public	---CONF---				17
- Cust. Owned	---CONF---				18
Other	---CONF---				19
<b>Total Business Lines</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	20
<b>Residential (Incl. Emp. Concess.)</b>					21
1 Party	---CONF---				22
2 Party	---CONF---				23
4 Party	---CONF---				24
FX-Out (Switched)	---CONF---				25
Other	---CONF---				26
<b>Total Residential Lines</b>	<b>129</b>	<b>0</b>	<b>0</b>	<b>0</b>	27
<b>Total Bus &amp; Res Lines</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>0</b>	28
Company Used Lines	2				29
<b>Total Lines Used</b>	<b>136</b>	<b>0</b>	<b>0</b>	<b>0</b>	30

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0270	0590	1870	3560	1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---	---CONF---	5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	---CONF---	---CONF---	14
EAS - Trunks	0	0	216	0	15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---	---CONF---	16
Video Distance Learning					17
- discounted (special tariff)	0	1	2	0	18
<b>Customers</b>					19
Business - 2 Party Customers	0	0	0	0	20
Business - 4 Party Customers	0	0	0	0	21
Residential - 2 Party Customers	0	0	0	0	22
Residential - 4 Party Customers	0	0	0	0	23
<b>Other</b>					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical location of plant)	940,760	1,777,260	4,665,476	1,464,790	26
Exchange Square Miles	43	76	70	54	27
Exchange Route Miles	43	88	135	123	28
Footnotes					29
					30

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	6020				1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	---CONF---				3
WATS Lines - 800 Service	---CONF---				4
FX-In-intraLATA	---CONF---				5
Special Access-intraLATA (equiv. access lines)	---CONF---				6
Special Access-interLATA (equiv. access lines)	---CONF---				7
Feature Group A Lines	---CONF---				8
Feature Group B Trunks	---CONF---				9
Feature Group C Trunks	---CONF---				10
Feature Group D Trunks	---CONF---				11
TSPS - Trunks	---CONF---				12
EAS - Trunks	0				13
Cellular Trunks (Pub. Sw. Net.)	---CONF---				14
Video Distance Learning					15
- discounted (special tariff)	0				16
<b>Customers</b>					17
Business - 2 Party Customers	0				18
Business - 4 Party Customers	0				19
Residential - 2 Party Customers	0				20
Residential - 4 Party Customers	0				21
<b>Other</b>					22
Exchange C.O., Info. Orig./Term., & Cable					23
Wire Fac. Assets (based on physical location of plant)	368,737				24
Exchange Square Miles	29				25
Exchange Route Miles	35				26
Footnotes					27
					28
					29
					30

**MANUFACTURER ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

<b>Manufacturer Name (a)</b>	<b>Abbreviation (b)</b>	
Alcatel	AL	<b>1</b>
ATTC	ATT	<b>2</b>
GTE	GTE	<b>3</b>
ITT	ITT	<b>4</b>
Lucent	ATT/LUC	<b>5</b>
Nippon Electric	NEC	<b>6</b>
Northern Telecom	NTI	<b>7</b>
Siemens	SI	<b>8</b>
Stromberg-Carlson	SC	<b>9</b>
VIDAR	VI	<b>10</b>

**EQUIPMENT ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

<b>Equipment Type (a)</b>	<b>Abbreviation (b)</b>	
Electromechanical	EM	<b>1</b>
Electronic--Analog	A	<b>2</b>
Electronic--Digital	D	<b>3</b>
Electronic--Video	V	<b>4</b>

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ITT	ITT	<b>4</b>
Lucent	ATT/LUC	<b>5</b>
Nippon Electric	NEC	<b>6</b>
Northern Telecom	NTI	<b>7</b>
Siemens	SI	<b>8</b>
Stromberg-Carlson	SC	<b>9</b>
VIDAR	VI	<b>10</b>

**EQUIPMENT ABBREVIATIONS**

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Electromechanical	EM	<b>1</b>
Electronic--Analog	A	<b>2</b>
Electronic--Digital	D	<b>3</b>
Electronic--Video	V	<b>4</b>

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	BAGLEY	BLOOMINGTON	FENNIMORE	MOUNT HOPE	<b>1</b>
PSCW Exchange ID	0270	0590	1870	3560	<b>2</b>
Central Office Name	BAGLEY	BLOOMINGTON	FENNIMORE	MOUNT HOPE	<b>3</b>
PSCW Central Office ID	1	1	1	1	<b>4</b>
Manufacturer of COE (Page 54)	SC	SC	SC	SC	<b>5</b>
Year COE Installed	1992	1992	1990	1990	<b>6</b>
Type of Equipment (Page 54)	D	D	D	D	<b>7</b>
(S)tandalone, (H)ost, (R)emote	R	R	H	R	<b>8</b>
Remote Host PSCW Exchange ID	1870	1870		1870	<b>9</b>
Remote Host PSCW Central Office ID	1	1	0	1	<b>10</b>
COE Generic Software Release No.	20.0	20	20	20	<b>11</b>
SS7?	Yes	Yes	Yes	Yes	<b>12</b>
9-1-1?	Yes	Yes	Yes	Yes	<b>13</b>
Access Lines - In Use	501	970	2,125	532	<b>14</b>
- Equipped	630	1,080	2,880	675	<b>15</b>
- Wired	630	1,080	2,880	675	<b>16</b>
Trunks - In Use	0	0	782	0	<b>17</b>
- Equipped	0	0	1,344	0	<b>18</b>
- Wired	0	0	1,344	0	<b>19</b>
ISDN Available?	No	No	No	No	<b>20</b>
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---	---CONF---	<b>21</b>
- In Use (PRI)	---CONF---	---CONF---	---CONF---	---CONF---	<b>22</b>
Switched 56 Service?	No	No	No	No	<b>23</b>
Switched 56 lines in use	---CONF---	---CONF---	---CONF---	---CONF---	<b>24</b>
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	<b>25</b>
DS-3 - In Use	---CONF---	---CONF---	---CONF---	---CONF---	<b>26</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	<b>27</b>
SMDS?	No	No	No	No	<b>28</b>
Frame Relay?	No	No	No	No	<b>29</b>
ATM (Asynchronous Trans. Mode)?	No	No	No	No	<b>30</b>
Video Information - Service Available?	No	No	No	No	<b>31</b>
- In Use (# lines) <sup>1</sup>	---CONF---	---CONF---	---CONF---	---CONF---	<b>32</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0	46	88	28	<b>33</b>
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---	---CONF---	<b>34</b>
No. of fiber strands for interoffice use	0	10	8	10	<b>35</b>
Miles of fiber sheath in wire center	0	10	22	10	<b>36</b>
Access Tandem Serving this C.O.:					
- C.O. Name	BOSCOBEL	BOSCOBEL	BOSCOBEL	BOSCOBEL	<b>37</b>
- PSCW C.O. ID	0640-01	0640-01	0640-01	0640-01	<b>38</b>
Does this C.O. do access tandem switching?	No	No	No	No	<b>39</b>
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	<b>40</b>
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	<b>41</b>
Footnotes					<b>42</b>

<sup>1</sup> Teleco provided end-to-end facility.

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	WOODMAN				1
PSCW Exchange ID	6020				2
Central Office Name	WOODMAN				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	SC				5
Year COE Installed	1990				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	R				8
Remote Host PSCW Exchange ID	1870				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	20.0				11
SS7?	Yes				12
9-1-1?	Yes				13
Access Lines - In Use	137				14
- Equipped	160				15
- Wired	160				16
Trunks - In Use	0				17
- Equipped	0				18
- Wired	0				19
ISDN Available?	No				20
ISDN Lines - In Use (BRI)	---CONF---				21
- In Use (PRI)	---CONF---				22
Switched 56 Service?	No				23
Switched 56 lines in use	---CONF---				24
Digital Transmission Facilities: DS-1 - In Use	---CONF---				25
DS-3 - In Use	---CONF---				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	No				31
- In Use (# lines) <sup>1</sup>	---CONF---				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0				33
No. of fiber strands working (LIT) in C.O.	---CONF---				34
No. of fiber strands for interoffice use	0				35
Miles of fiber sheath in wire center	0				36
Access Tandem Serving this C.O.:					
- C.O. Name	BOSCOBEL				37
- PSCW C.O. ID	0640-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	Yes				41
Footnotes					42

<sup>1</sup> Teleco provided end-to-end facility.

**GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES**

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**General Footnote**

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**Schedule Footnotes**

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**Schedule Line Footnotes**

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- a) This information is not available.
- b) We do not have these types of circuits.
- c) Accumulated depreciation is greater than the asset balance because per the WI PSC, we are allowed to depreciate more than 100% of the account group.
- d) Contact John Erpenbach at (608) 664-4289 with questions on page 47, page 48, page 49 Special Access Circuits only, page 50, page 51 lines 1-9, page 52 and page 53 lines 1-9. Contact Dave Esser at (608) 664-4530 with questions on page 49 Outside Plant only, page 51 lines 10-30, page 53 lines 10-30 and page 55.
- e) • Pages 23 & 27, a/c 2113 Aircraft: this consists of a/c 2130000 & 31213000:  
  
The dollars showing in a/c 2113 - Aircraft actually consist of general support assets under \$2,000 and are the result of the FCC docket No. 95-60 for accounting and reporting general support assets under \$2,000.
- g) Amounts listed on pages 23 and 25, in column (g) and pages 27 and 29, column (k) are reclasses between accounts or transfers with affiliates.
- i) Additional circuits were added.
- j) Additional contract sales were made for Badgernet and Distance learning.
- k) Increase is due to additional T1 lines.
- l) The decrease is due to the movement of US cellualars 800/888 traffic from Grantland telephone company.